Approved Eng Release 2001/03/04: CIA-RDP81B00878R801300200034-4

DPS - 4360 Copy of 5

22 September 1958

MEMORANDEM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the emount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic, Inc.

b. Amount:

\$12,542.18

c. Contract Number:

NY-B-5111D

d. Invoice Marber:

5161-7

e. Check to be dated:

26 September 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargesble to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

911303 SEP 2558

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Authorized Certifying Officer

22 September 1958

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22 September 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

: Disbursement by Treasury Check

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a. Check drawn in favor of: Baird-Atomic

b. Amount:

\$12,542.18

c. Contract Mumber:

#7-3-5111D

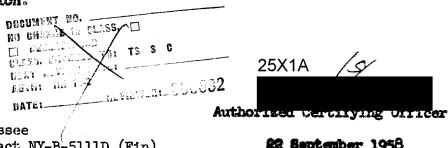
d. Invoice haber:

1161-7

e. Check to be dated:

September 1958

- Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
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Distribution: O & 1 - Addressee

3 - Contract NY-B-5111D (Fin)

22 September 1958

25X1A 4 - Contracts 5 - Chrono

:eh/22 September 1958

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